

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 94203-4470

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Sacramento, CA 95814
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WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12589)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser: Working Assets Online, Inc. 101 Market Street, Suite 700 San Francisco CA 94105-1533	Name and Address of Charitable Organization: CT No. <u>111266</u> F.E.I.N. No. <u>94-3332617</u> Groundspring.org Name of Charity <u>Presidio Building No. 1014, PO Box 29256</u> Address of Charity <u>San Francisco CA 94129-0256</u> City, State, and ZIP Code of Charity
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Figures from (check one): National Campaign ☒ California Campaign ☐

Promotion of website where donor may held (on) (from) 1/1/2003, 20, to 1/31/2003, 20
donate via credit card. The website (Date or dates must be shown)
address is www.giveforchange.com.

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)
If other, provide brief explanation _____

Fee ☒ Percentage ☐
Other ☐

1. REVENUE

- | | | |
|---|--------------|-----|
| A. Cash contributions | _____ | A. |
| B. Entertainment sales or admission charges | _____ | B. |
| C. Sales from products | _____ | C. |
| D. Advertisement sales | _____ | D. |
| E. Membership fees | _____ | E. |
| F. Other sources: (Specify) | _____ | Fa. |
| a. <u>Credit Card Contributions</u> | <u>9,730</u> | Fb. |
| b. _____ | _____ | Fc. |
| c. _____ | _____ | Fd. |
| d. _____ | _____ | |

G. TOTAL REVENUE

9,730 G.

2. EXPENSES

- | | | |
|-----------------------------------|-------|-----|
| A. Fees or commissions | _____ | A. |
| B. Salaries | _____ | B. |
| C. Payroll taxes | _____ | C. |
| D. Employee benefits | _____ | D. |
| E. Cost of merchandise for resale | _____ | E. |
| F. Cost of entertainment | _____ | F. |
| G. Postage | _____ | G. |
| H. Advertising | _____ | H. |
| I. Telephone | _____ | I. |
| J. Rental of equipment | _____ | J. |
| K. Facilities charge | _____ | K. |
| L. Permits | _____ | L. |
| M. Other expenses: (Specify) | _____ | Ma. |
| a. _____ | _____ | Mb. |
| b. _____ | _____ | Mc. |
| c. _____ | _____ | Md. |
| d. _____ | _____ | |

N. TOTAL EXPENSES

0 N.

Attorney General's
Registry of Charitable Trusts

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COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES
2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

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3. Amount to Charity (subtract line 2N from line 1G) 9,730 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 9,730 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Ur. kn. e that I have examined this report, including accompanying documents, schedules and statements, and to the best of my rect and complete.

Signature of authorized officer (Commercial Fund-raiser)

Printed Name

Title

Date

Christina Allen Vice President Online 3/12/03

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity)

Printed Name

Title

Date

DAN GEIGER EXECUTIVE DIRECTOR 3/19/03

Signature of authorized officer/director (Charity)

Printed Name

Title

Date

CHINA BROTSKY Treasurer